Eastern Cape: Cacadu(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	27	28	31	-	713	713	174	365	350	400
Service charges	185	192	228	-	179	179	232	244	246	249
Investment revenue	17,507	22,622	42,738	25,700	25,700	25,700	30,797	24,865	11,092	12,058
Transfers recognised - operational	115,532	187,272	196,173	68,768	327,979	327,979	244,461	211,077	142,026	150,946
Other own revenue	11,307	5,833	15,763	522	45,607	45,607	3,896	42,891	9,398	9,473
Total Revenue (excluding capital transfers and contributions)	144,558	215,948	254,932	94,990	400,178	400,178	279,559	279,442	163,112	173,126
Employee costs	18,949	25,618	27,388	31,821	36,867	36,867	32,333	38,317	37,039	39,748
Remuneration of councillors	3,646	3,806	4,472	5,113	5,148	5,148	4,829	5,065	5,318	5,743
Depreciation & asset impairment	2,045	2,521	2,455	-	2,216	2,216	-	1,487	1,528	1,581
Finance charges	191	113	152	8,000	8,026	8,026	5,003	-	-	-
Materials and bulk purchases	16	13	13	-	-	-	-	15	16	16
Transfers and grants	76,160	136,411	136,206	-	254,679	254,679	176,050	148,157	75,340	80,980
Other expenditure	24,198	31,013	56,955	19,000	93,491	93,491	65,489	86,401	43,871	45,058
Total Expenditure	125,205	199,495	227,642	63,934	400,427	400,427	283,705	279,442	163,112	173,126
Surplus/(Deficit)	19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Share of surplus/ (deficit) of associate	-	-	(485)	-	133	133	(19,500)	-	-	-
Surplus/(Deficit) for the year	19,353	16,453	26,805	31,056	(116)	(116)	(23,647)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	950	3,837	5,611	6,119	7,044	7,044	3,731	6,176	4,433	4,036
Transfers recognised - capital	290	2,163	5,611	-	125	125	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	660	1,674	-	6,119	6,919	6,919	3,731	6,176	4,433	4,036
Total sources of capital funds	950	3,837	5,611	6,119	7,044	7,044	3,731	6,176	4,433	4,036
Financial position										
Total current assets	258,720	395,399	436,007	306,044	306,044	306,044	-	271,512	282,592	282,334
Total non current assets	59,562	58,255	86,607	99,398	99,398	99,398	-	93,564	96,443	98,895
Total current liabilities	96,914	196,963	223,752	218,922	218,922	218,922	-	55,268	69,228	71,421
Total non current liabilities	49,091	47,110	46,956	51,821	51,821	51,821	-	49,830	49,830	49,830
Community wealth/Equity	172,276	209,581	251,906	134,698	134,698	134,698	-	259,978	259,978	259,978
Cash flows										
Net cash from (used) operating	(18,467)	(28,088)	(79,589)	6,119	6,119	6,119	(28,099)	(29,640)	5,697	8,163
Net cash from (used) investing	18,467	21,357	36,181	(6,119)	(6,119)	(6,119)	28,099	-	(11)	(11)
Net cash from (used) financing	-	-	-	-	-	-	-	-	11	11
Cash/cash equivalents at the year end	-	(6,731)	(43,407)	-	-	-	(0)	215,160	220,857	229,020
Cash backing/surplus reconciliation										
Cash and investments available	246,653	381,493	421,485	297,131	297,131	297,131	-	215,160	220,857	229,020
Application of cash and investments	114,329	239,128	425,338	(1,472,522)	287,194	287,194	(5,571)	54,695	72,610	94,642
Balance - surplus (shortfall)	132,325	142,365	(3,853)	1,769,652	9,937	9,937	5,571	160,465	148,246	134,378
Asset management										
Asset register summary (WDV)	950	3,837	5,611	10,714	7,044	7,044	3,731	93,564	96,469	98,898
Depreciation & asset impairment	2,045	2,521	2,455	-	2,216	2,216	-	1,487	1,528	1,581
Renewal of Existing Assets	950	3,001	-	-	-	-	-	4,526	3,883	3,936
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	44	45	62	67	67	67	67	72	78	84
Revenue cost of free services provided	44	45	62	2,609	2,610	2,610	2,610	2,611	2,591	1,790
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Eastern Cape: Cacadu(DC10) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		87,153	104,180	146,608	94,990	113,914	113,914	158,915	159,007	169,017
Executive & Council		22,596	3,527	13,619	1,408	13,188	13,188	3,776	1,738	1,819
Budget & Treasury Office		59,679	98,320	131,482	93,552	97,883	97,883	152,066	154,114	163,938
Corporate Services		4,877	2,334	1,506	30	2,843	2,843	3,073	3,155	3,260
Community and Public Safety		18,726	16,643	12,942	-	23,702	23,702	14,176	3,858	3,858
Community & Social Services		1,643	2,048	3,402		3,655	3,655	201	1	1
Sport And Recreation		780	1,224	101		2,492	2,492	899		
Public Safety		4,139	3,681	4,179		6,651	6,651	9,951	3,651	3,651
Housing		5,320	3,876	698		3,987	3,987	2,935	16	16
Health		6,844	5,814	4,561		6,916	6,916	190	190	190
Economic and Environmental Services		26,033	85,303	85,205	-	234,571	234,571	32,163	-	-
Planning and Development		11,823	6,299	7,857		29,282	29,282	23,800		
Road Transport		14,210	79,004	77,347		205,290	205,290	8,363		
Environmental Protection										
Trading Services		11,902	9,819	8,725	-	26,591	26,591	74,189	248	251
Electricity		14	81	41		7,870	7,870	2,040	40	40
Water		5,717	5,966	8,379		18,636	18,636	72,070	128	128
Waste Water Management		5,612	3,713	223		72	72			
Waste Management		560	59	82		13	13	79	80	83
Other	4	745	3	1,452		1,400	1,400			
Total Revenue - Standard	2	144,558	215,948	254,932	94,990	400,178	400,178	279,442	163,112	173,126
Expenditure - Standard										
Governance and Administration		39,951	39,700	51,601	29,354	72,775	72,775	115,837	122,441	130,372
Executive & Council		5,048	12,531	27,295	19,575	34,183	34,183	19,747	15,244	14,168
Budget & Treasury Office		23,304	10,043	11,801	2,775	18,505	18,505	77,123	87,667	95,729
Corporate Services		11,599	17,126	12,504	7,004	20,088	20,088	18,966	19,529	20,476
Community and Public Safety		22,303	88,800	26,145	4,847	32,687	32,687	36,521	25,922	26,976
Community & Social Services		10,134	65,647	3,457		182	182	201	1	1
Sport And Recreation		2,073	2,006	537		3,142	3,142	1,599	700	700
Public Safety		13,820	5,188	12,542	3,552	14,540	14,540	14,451	7,344	7,662
Housing		3,049	12,954	410	223	4,284	4,284	3,483	593	639
Health		(6,773)	3,006	9,199	1,071	10,540	10,540	16,787	17,284	17,974
Economic and Environmental Services		6,592	60,146	132,132	19,072	256,263	256,263	44,195	12,451	13,318
Planning and Development		1,714	(20,234)	51,918	7,233	48,966	48,966	33,759	10,272	10,966
Road Transport		4,878	80,380	80,214	11,840	207,297	207,297	10,436	2,179	2,352
Environmental Protection										
Trading Services		46,828	10,485	10,072	837	27,393	27,393	75,034	1,147	1,237
Electricity		215	112	88		7,870	7,870	2,040	40	40
Water		42,080	6,654	9,753	837	19,505	19,505	72,975	1,086	1,176
Waste Water Management		4,037	3,713	223						
Waste Management		497	6	8		19	19	20	20	21
Other	4	9,531	364	7,693	9,825	11,308	11,308	7,855	1,151	1,223
Total Expenditure - Standard	3	125,205	199,495	227,642	63,934	400,427	400,427	279,442	163,112	173,126
Surplus/(Deficit) for the year		19,353	16,453	27,290	31,056	(249)	(249)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Eastern Cape: Cacadu(DC10) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	27	28	31	-	713	713	174	365	350	400
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1	-	-	-	40	40	-	40	40	40
Service charges - water revenue	2	113	131	138	-	121	121	137	121	121	121
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	69	47	75	-	-	-	87	66	67	70
Service charges - other		2	15	15	-	18	18	7	18	18	18
Rental of facilities and equipment		1,608	841	864	-	880	880	949	968	1,016	1,067
Interest earned - external investments		17,507	22,622	42,738	25,700	25,700	25,700	30,797	24,865	11,092	12,058
Interest earned - outstanding debtors		213	185	224	31	62	62	(209)	23	24	24
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	72	72	-	-	-	-
Agency services		57	27	27	-	-	-	30	33	35	37
Transfers recognised - operational		115,532	187,272	196,173	68,768	327,979	327,979	244,461	211,077	142,026	150,946
Other own revenue	2	9,423	3,634	14,648	491	44,593	44,593	3,126	41,867	8,324	8,345
Gains on disposal of PPE		6	1,146	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144,558	215,948	254,932	94,990	400,178	400,178	279,559	279,442	163,112	173,126
Expenditure By Type											
Employee related costs	2	18,949	25,618	27,388	31,821	36,867	36,867	32,333	38,317	37,039	39,748
Remuneration of councillors		3,646	3,806	4,472	5,113	5,148	5,148	4,829	5,065	5,318	5,743
Debt impairment	3	-	7,931	2,979	-	1,450	1,450	-	1,100	1,100	1,100
Depreciation and asset impairment	2	2,045	2,521	2,455	-	2,216	2,216	-	1,487	1,528	1,581
Finance charges		191	113	152	8,000	8,026	8,026	5,003	-	-	-
Bulk purchases	2	16	13	13	-	-	-	-	15	16	16
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1,766	2,515	3,115	-	3,492	3,492	3,057	3,640	3,836	4,012
Transfers and grants		76,160	136,411	136,206	-	254,679	254,679	176,050	148,157	75,340	80,980
Other expenditure	4,5	22,421	19,461	49,937	19,000	88,549	88,549	62,432	81,661	38,935	39,946
Loss on disposal of PPE		12	1,107	924	-	-	-	-	-	-	-
Total Expenditure		125,205	199,495	227,642	63,934	400,427	400,427	283,705	279,442	163,112	173,126
Surplus/(Deficit)		19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19,353	16,453	27,290	31,056	(249)	(249)	(4,147)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	(485)	-	133	133	(19,500)	-	-	-
Surplus/(Deficit) for the year		19,353	16,453	26,805	31,056	(116)	(116)	(23,647)	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Eastern Cape: Cacadu(DC10) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		611	1,427	1,704	3,290	3,305	3,305	662	3,116	1,830	2,076
Executive & Council		227	528	1,399	760	776	776	133	1,270	590	700
Budget & Treasury Office		384	899		767	767	767	407	1,846	1,240	1,376
Corporate Services				306	1,763	1,763	1,763	122			
Community and Public Safety		114	1,332	1,868	2,350	1,860	1,860	1,740	760	617	520
Community & Social Services					150	150	150				
Sport And Recreation											
Public Safety		114	1,332		2,170	1,680	1,680	1,352	760	617	520
Housing											
Health				1,868	30	30	30	388			
Economic and Environmental Services		225	1,078	2,038	279	1,029	1,029	528	2,300	1,986	1,440
Planning and Development		225	1,078	2,038	279	829	829	335	2,300	1,986	1,440
Road Transport											
Environmental Protection						200	200	193			
Trading Services		-	-	-	200	850	850	802	-	-	-
Electricity											
Water					200	850	850	802			
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	950	3,837	5,611	6,119	7,044	7,044	3,731	6,176	4,433	4,036
Funded by:											
National Government		290	2,163	5,611		125	125				
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	290	2,163	5,611	-	125	125	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		660	1,674		6,119	6,919	6,919	3,731	6,176	4,433	4,036
Total Capital Funding	7	950	3,837	5,611	6,119	7,044	7,044	3,731	6,176	4,433	4,036

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Cacadu(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash		246,653	381,493	416,378	297,131	297,131	297,131		8	8	8
Call investment deposits	1								264,610	274,967	273,967
Consumer debtors	1	10,800	16	67	8,881	8,881	8,881		930	1,348	1,772
Other debtors		18	13,874	19,543	16	16	16		5,952	6,269	6,587
Current portion of long-term receivables		144	16	18	16	16	16		12		
Inventory	2	1,105									
Total current assets		258,720	395,399	436,007	306,044	306,044	306,044	-	271,512	282,592	282,334
Non current assets											
Long-term receivables		267	103	55	103	103	103		22		
Investments				13,580							
Investment property											
Investment in Associate											
Property, plant and equipment	3	59,294	58,152	72,973	99,295	99,295	99,295		93,542	96,443	98,895
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		59,562	58,255	86,607	99,398	99,398	99,398	-	93,564	96,443	98,895
TOTAL ASSETS		318,282	453,654	522,613	405,441	405,441	405,441	-	365,077	379,035	381,229
LIABILITIES											
Current liabilities											
Bank overdraft	1			8,473					49,458	54,118	44,955
Borrowing	4	467	300	52							
Consumer deposits				8,722							
Trade and other payables	4	17,865	27,322	203,437	218,922	218,922	218,922		5,810	15,109	26,466
Provisions		78,583	169,341	3,067							
Total current liabilities		96,914	196,963	223,752	218,922	218,922	218,922	-	55,268	69,228	71,421
Non current liabilities											
Borrowing				42							
Provisions		49,091	47,110	46,914	51,821	51,821	51,821		49,830	49,830	49,830
Total non current liabilities		49,091	47,110	46,956	51,821	51,821	51,821	-	49,830	49,830	49,830
TOTAL LIABILITIES		146,006	244,073	270,708	270,743	270,743	270,743	-	105,098	119,058	121,251
NET ASSETS	5	172,276	209,581	251,906	134,698	134,698	134,698	-	259,978	259,978	259,978
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		122,690	162,074	192,206	88,091	88,091	88,091		200,278	200,278	200,278
Reserves	4	49,586	47,507	59,700	46,607	46,607	46,607		59,700	59,700	59,700
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	172,276	209,581	251,906	134,698	134,698	134,698	-	259,978	259,978	259,978

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Cacadu(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		51,898	(107,847)	50,706	107,764	107,764	107,764	73,853	39,656	9,260	9,381
Government - operating	1	88,850	236,204	192,371	245,278	245,278	245,278	299,738	235,941	153,118	163,004
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(75,478)	57,316	(184,277)	(346,923)	(346,923)	(346,923)	(90,380)	(179,008)	(104,578)	(112,396)
Finance charges		(83,737)	(213,761)	(138,389)				(311,310)	(126,229)	(52,103)	(51,826)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18,467)	(28,088)	(79,589)	6,119	6,119	6,119	(28,099)	(29,640)	5,697	8,163
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		18,467	21,357	36,181				28,099			
Payments											
Capital assets					(6,119)	(6,119)	(6,119)			(11)	(11)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18,467	21,357	36,181	(6,119)	(6,119)	(6,119)	28,099	-	(11)	(11)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										11	11
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	11	11
NET INCREASE/(DECREASE) IN CASH HELD		-	(6,731)	(43,407)	-	-	-	(0)	(29,640)	5,697	8,163
Cash/cash equivalents at the year begin:	2								244,800	215,160	220,857
Cash/cash equivalents at the year end:	2		(6,731)	(43,407)				(0)	215,160	220,857	229,020

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Cacadu(DC10) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	836	5,611	6,119	7,044	7,044	1,650	550	100
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		836	5,611	6,119	7,044	7,044	1,650	550	100
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	950	3,001	-	-	-	-	4,526	3,883	3,936
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	950	3,001					4,526	3,883	3,936
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	950	3,837	5,611	6,119	7,044	7,044	6,176	4,433	4,036
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		950	3,837	5,611	6,119	7,044	7,044	6,176	4,433	4,036
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity								63	43	22
Infrastructure - Water								39	26	12
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*102*	*68*	*34*
Community										
Heritage assets										
Investment properties										
Other assets	6	950	3,837	5,611	10,714	7,044	7,044	93,462	96,401	98,864
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		950	3,837	5,611	10,714	7,044	7,044	93,564	96,469	98,898
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2,045	2,521	2,455		2,216	2,216	1,487	1,528	1,581
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2,045	2,521	2,455	-	2,216	2,216	1,487	1,528	1,581
% of capital exp on renewal of assets		*0.0%*	*358.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*274.3%*	*706.0%*	*3936.0%*
Renewal of Existing Assets as % of deprecn		*46.5%*	*119.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*304.4%*	*254.1%*	*249.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*100.0%*	*78.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Cacadu(DC10) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling		0	0	0	0	0	0	0	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		1	1	1	1	1	1	1	1	1
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet										
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		1	1	1	1	1	1	1	1	1
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1	1	1	1	1	1	1	1	1
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		0	0	0	0	0	0	0	0	0
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	0	0	0	0	0	0	0	0	0
Refuse:										
Removed at least once a week		0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		0	0	0	0	0	0	0	0	0
Removed less frequently than once a week										
Using communal refuse dump		0	0	0	0	0	0	0	0	0
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0
Total number of households	5	1	1	1	1	1	1	1	1	1
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		15	15	14	16	16	16	17	18	20
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		29	31	47	51	51	51	55	59	64
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		44	45	62	67	67	67	72	78	84
Highest level of free service provided										
Property rates (value threshold)					15	15	15	15	15	15
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					4	4	4	4	4	5
Property rates (other exemptions, reductions and rebates)					2,539	2,539	2,539	2,536	2,509	1,702
Water		15	15	14	16	16	16	17	18	20
Sanitation										
Electricity/other energy		29	31	47	51	51	51	55	59	64
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		44	45	62	2,609	2,610	2,610	2,611	2,591	1,790

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)